

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 11
95TH GENERAL ASSEMBLY

0011S.03C

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the Office of Administration and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2009 and ending June 30, 2010.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2009 and ending June 30, 2010 as follows:

Section 11.005. To the Department of Social Services

2 For the Office of the Director

3 Personal Service and/or Expense and Equipment, provided that not
4 more than twenty-five percent (25%) flexibility is allowed between
5 personal service and expense and equipment

6 From General Revenue Fund. \$449,401

7 Personal Service and/or Expense and Equipment, provided that not
8 more than twenty-five percent (25%) flexibility is allowed between
9 personal service and expense and equipment

10 From Federal Funds. 13,879

11	Personal Service and/or Expense and Equipment, provided that not	
12	more than twenty-five percent (25%) flexibility is allowed between	
13	personal service and expense and equipment	
14	From Child Support Enforcement Collections Fund.	<u>63,883</u>
15	Total (Not to exceed 7.00 F.T.E.).	\$527,163

Section 11.010. To the Department of Social Services

2	For the Office of Administration	
3	For administration of central mail personnel and resources by the Division	
4	of General Services	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund.	\$309,116
9	From Federal Funds.	29,151
10	From Child Support Enforcement Collections Fund.	<u>10,713</u>
11	Total (Not to exceed 9.00 F.T.E.).	\$348,980

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal Funds and Other Funds.	\$5,954,958E

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.	\$305,126
8	From Federal Funds.	<u>227,144</u>
9	Total (Not to exceed 11.52 F.T.E.).	\$532,270

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding field and line training	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$136,782
6	From Federal Funds.....	<u>131,840</u>
7	Total.....	\$268,622

Section 11.030. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund.....	\$2,183,202
7	From Federal Funds.....	1,253,528
8	From Department of Social Services Administrative Trust Fund.	4,283
9	From Child Support Enforcement Collections Fund.....	50,136
10	For the purpose of funding the centralized inventory system, for	
11	reimbursable goods and services provided by the department, and	
12	for related equipment replacement and maintenance expenses	
13	From Department of Social Services Administrative Trust Fund.	<u>5,447,752</u>
14	Total (Not to exceed 87.50 F.T.E.).	\$8,938,901

Section 11.035. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Federal Funds.....	\$250,000E

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Federal Funds and Other Funds.	\$2,500,000E

Section 11.045. To the Department of Social Services

- 2 For the Division of Finance and Administrative Services
- 3 For the purpose of funding payments to counties toward the care and
- 4 maintenance of each delinquent or dependent child as provided in
- 5 Section 211.156, RSMo
- 6 From General Revenue Fund. \$2,484,608

Section 11.050. To the Department of Social Services

- 2 For the Division of Legal Services
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund. \$1,761,460
- 7 From Federal Funds. 3,675,444
- 8 From Third Party Liability Collections Fund. 668,140
- 9 From Child Support Enforcement Collections Fund. 166,003
- 10 Total (Not to exceed 126.97 F.T.E.). \$6,271,047

Section 11.055. To the Department of Social Services

- 2 For the Family Support Division
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund. \$954,811
- 7 From Federal Funds. 19,058,126
- 8 From Child Support Enforcement Collections Fund. 1,497,550
- 9 Total (Not to exceed 170.95 F.T.E.). \$21,510,487

Section 11.060. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the income maintenance field staff and operations
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund. \$26,368,221
- 8 From Federal Budget Stabilization Fund. 790,163
- 9 From Federal Funds. 65,292,138
- 10 From Child Support Enforcement Collections Fund. 598,928

11	From Health Initiatives Fund.....	<u>792,579</u>
12	Total (Not to exceed 2,850.74 F.T.E.).....	\$93,842,029

Section 11.065. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	From General Revenue Fund.....	\$285,870
5	From Federal Funds.....	<u>136,449</u>
6	Total.....	\$422,319

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund.....	\$3,754,203
7	From Federal Funds.....	<u>3,341,516</u>
8	Total.....	\$7,095,719

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Support and Children's Divisions Donations Fund.....	\$10,000E

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund.....	\$2,032,119
7	From Federal Funds.....	<u>3,788,405</u>
8	Total.....	\$5,820,524

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Community Partnerships	
4	Personal Service	
5	From General Revenue Fund.....	\$93,124
6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund.....	582,000
9	From Federal Funds.....	7,483,799
10	For Missouri Mentoring Partnership	
11	From General Revenue Fund.....	606,781
12	From Federal Funds.....	778,143
13	For the purpose of funding a program for adolescent boys with the	
14	goal of preventing teen pregnancies	
15	From Federal Funds.....	<u>300,000</u>
16	Total (Not to exceed 2.00 F.T.E.).	\$9,843,847

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Education Program	
4	From Federal Funds.....	\$9,294,560

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families (TANF) benefits, and for a transitional benefit and	
5	for community work support programs provided that total funding	
6	herein is sufficient to fund TANF benefits, provided that	
7	\$1,700,000 of TANF federal funds is set aside from total funding	
8	herein to fund a St. Louis County pilot project to help increase	
9	TANF work participation	
10	From General Revenue Fund.....	\$8,587,706
11	From Federal Funds.....	<u>115,445,760E</u>
12	Total.....	\$124,033,466

Section 11.100. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding supplemental payments to aged or disabled persons
- 4 From General Revenue Fund. \$69,665

Section 11.105. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund. \$25,807,581

Section 11.110. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund. \$29,148,100

Section 11.115. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding benefits and services as provided by the
- 4 Indochina Migration and Refugee Assistance Act of 1975 as
- 5 amended and for the immigration pilot project
- 6 From Federal Funds. \$3,808,853

Section 11.120. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding community services programs provided by
- 4 Community Action Agencies, including programs to assist the
- 5 homeless, under the provisions of the Community Services Block
- 6 Grant
- 7 From Federal Funds. \$19,144,171

Section 11.125. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding grants for local initiatives to assist the homeless
- 4 From Federal Funds. \$500,000

Section 11.130. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Shelter Grant Program
- 4 From Federal Funds. \$1,340,000

Section 11.135. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Federal Funds. \$1,175,585

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Low-Income Home Energy Assistance
- 4 Program
- 5 From Federal Funds (Not to exceed 6.50 F.T.E.). \$40,826,051E

Section 11.145. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding services and programs to assist victims of
- 4 domestic violence
- 5 From General Revenue Fund. \$4,750,000
- 6 From Federal Funds. 1,687,653
- 7 Total. \$6,437,653

Section 11.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding administration of blind services
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 From General Revenue Fund. \$85,114
- 8 From Federal Funds. 3,798,473
- 9 From Blind Pension Fund. 1,109,455
- 10 Total (Not to exceed 117.87 F.T.E.). \$4,993,042

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds.	\$6,372,075
5	From Blind Pension Fund.	1,737,081
6	From Family Support and Children's Divisions Donations Fund.	99,995
7	From Blindness Education, Screening and Treatment Program Fund.	<u>250,000</u>
8	Total.	\$8,459,151

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.	\$4,181,342
8	From Federal Funds.	24,132,250
9	From Child Support Enforcement Collections Fund.	<u>7,443,814</u>
10	Total (Not to exceed 861.24 F.T.E.).	\$35,757,406

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Federal Funds.	\$690,000E
6	From Child Support Enforcement Collections Fund.	<u>360,000E</u>
7	Total.	\$1,050,000

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of	
4	St. Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund.	\$2,785,855
8	From Federal Budget Stabilization Fund.	682,850
9	From Federal Funds.	13,568,621E

10	From Child Support Enforcement Collections Fund.....	<u>927,563</u>
11	Total.....	\$17,964,889

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to other states, refunds of	
6	bonds, refunds of support payments or overpayments, and	
7	distributions to families	
8	From Federal Funds.....	\$31,500,000E
9	From Debt Offset Escrow Fund.....	<u>9,000,000E</u>
10	Total.....	\$40,500,000

Section 11.180. There is transferred out of the State Treasury from the

2	Department of Social Services Federal and Other Fund to the Job	
3	Development and Training Fund	
4	From Federal Funds.....	\$1,971,614

Section 11.185. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund.....	\$700,000E

Section 11.190. To the Department of Social Services

2	For the Children's Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund.....	\$1,060,881
7	From Federal Funds.....	5,886,452
8	From Early Childhood Development, Education and Care Fund.	56,139
9	Expense and Equipment	
10	From Third Party Liability Collections Fund.....	<u>50,000</u>
11	Total (Not to exceed 104.30 F.T.E.).	\$7,053,472

Section 11.195. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$28,628,568
8	From Federal Funds.....	45,677,185
9	From Health Initiatives Fund.....	<u>96,866</u>
10	Total (Not to exceed 1,942.45 F.T.E.).....	\$74,402,619

Section 11.200. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Child Welfare Accreditation	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$5,894,942
8	From Federal Funds.....	<u>2,803,775</u>
9	Total (Not to exceed 152.50 F.T.E.).	\$8,698,717

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	From General Revenue Fund.....	\$892,028
5	From Federal Funds.....	<u>384,041</u>
6	Total.....	\$1,276,069

Section 11.210. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services provided that	
4	such programs are in existence as of the effective date of this	
5	section including, but not limited to, home-based services, day	
6	treatment services, preventive services, child care, family	
7	reunification services, or intensive in-home services	
8	From General Revenue Fund.....	\$6,810,191
9	From Federal Funds.....	5,166,047

10	For the purpose of funding crisis nursery	
11	From General Revenue Fund.....	1,350,000
12	For the purpose of funding teen crisis care	
13	From Federal Budget Stabilization Fund.....	<u>400,000</u>
14	Total.....	\$13,726,238

Section 11.215. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to local community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children's Division	
7	From General Revenue Fund.....	\$1,900,000

Section 11.220. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund.....	\$57,769,636
11	From Federal Funds.....	<u>30,822,478</u>
12	Total.....	\$88,592,114

Section 11.225. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo. The purpose of these contracts shall be to	
6	provide a system of care for children living in foster care,	
7	independent living, or residential care settings. Services eligible	
8	under this provision may include, but are not limited to, case	
9	management, foster care, residential treatment, intensive in-home	

10	services, family reunification services, and specialized recruitment	
11	and training of foster care families	
12	From General Revenue Fund.....	\$14,993,210
13	From Federal Funds.....	<u>10,163,856</u>
14	Total.....	\$25,157,066

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund.....	\$58,449,953
6	From Federal Funds.....	<u>23,289,411</u>
7	Total.....	\$81,739,364

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From General Revenue Fund.....	\$200,000
5	From Federal Funds.....	<u>100,000</u>
6	Total.....	\$300,000

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living payment services	
5	From General Revenue Fund.....	\$1,690,790
6	From Federal Funds.....	<u>4,423,228</u>
7	Total.....	\$6,114,018

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of supplementing appropriations for children's treatment	
4	services; alternative care placement services; adoption subsidy	
5	services; independent living services; psychiatric diversion	
6	services and services provided through comprehensive, expedited	
7	permanency systems of care for children and families	
8	From General Revenue Fund.....	\$8,247,347

9	From Federal Funds.....	<u>6,773,261</u>
10	Total.....	\$15,020,608

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund.....	\$1,498,952
5	From Federal Funds.....	<u>800,000</u>
6	Total.....	\$2,298,952

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds.....	\$400,000

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children's Justice Act Grant	
5	From Federal Funds.....	\$188,316

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children's Division or the Division	
5	of Youth Services	
6	From Alternative Care Trust Fund.....	\$12,000,000E

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding child care services, the general administration	
4	of the programs and to support the Educare Program	
5	From General Revenue Fund.....	\$66,837,747
6	From Federal Budget Stabilization Fund.....	2,134,417
7	From Federal Funds.....	111,402,702
8	From Early Childhood Development, Education and Care Fund.	1,548,152

9	For the purpose of payments to accredited child care providers pursuant	
10	to Chapter 313, RSMo	
11	From Early Childhood Development, Education and Care Fund.	3,074,500
12	For the purpose of funding early childhood start-up and expansion grants	
13	pursuant to Chapter 313, RSMo	
14	From Early Childhood Development, Education and Care Fund.	3,689,400
15	For the purpose of funding early childhood development, education, and	
16	care programs for low-income families pursuant to Chapter 313,	
17	RSMo	
18	From Early Childhood Development, Education and Care Fund.	3,074,500
19	For the purpose of funding certificates to low-income, at-home families	
20	pursuant to Chapter 313, RSMo	
21	From Early Childhood Development, Education and Care Fund.	<u>3,074,500</u>
22	Total.....	\$194,835,918

Section 11.275. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and Regional Offices	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.....	\$1,437,793
8	From Federal Funds.....	<u>668,320</u>
9	Total (Not to exceed 42.33 F.T.E.).	\$2,106,113

Section 11.280. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
5	Personal Service and/or Expense and Equipment, provided that not	
6	more than twenty-five percent (25%) flexibility is allowed between	
7	personal service and expense and equipment	
8	From General Revenue Fund.....	\$20,248,354
9	From Federal Budget Stabilization Fund.....	933,240
10	From Federal Funds.....	28,539,631

11	From DOSS Educational Improvement Fund.	5,853,082
12	From Health Initiatives Fund.	135,503
13	Expense and Equipment	
14	From Youth Services Products Fund.	1E
15	For the purpose of paying overtime to nonexempt state employees as	
16	required by Section 105.935, RSMo, and/or for otherwise	
17	authorized Personal Service expenditures in lieu of such overtime	
18	payments	
19	From General Revenue Fund.	<u>1,110,391</u>
20	Total (Not to exceed 1,368.81 F.T.E.).	\$56,820,202

Section 11.285. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund.	\$3,767,880
6	From Gaming Commission Fund.	<u>500,000</u>
7	Total.	\$4,267,880

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than twenty-five percent (25%) flexibility is allowed between	
6	personal service and expense and equipment	
7	From General Revenue Fund.	\$4,711,705
8	From Federal Funds.	9,566,475
9	From Pharmacy Reimbursement Allowance Fund.	25,476
10	From Health Initiatives Fund.	335,180
11	From Nursing Facility Quality of Care Fund.	90,794
12	From Third Party Liability Collections Fund.	867,770
13	From Missouri Rx Plan Fund.	<u>787,859</u>
14	Total (Not to exceed 263.11 F.T.E.).	\$16,385,259

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding health care technology projects and initiatives	
4	to improve the delivery of care, reduce administrative burdens, and	
5	reduce waste, fraud, and abuse	
6	From Health Care Technology Fund.	\$3,000,000
7	From Federal Funds.	<u>2,500,000</u>
8	Total.	\$5,500,000

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund.	\$551,123
8	From Federal Budget Stabilization Fund.	2,187,500
9	From Federal Funds.	12,215,288
10	From Third Party Liability Collections Fund.	924,911
11	From Missouri Rx Plan Fund.	<u>4,160,894</u>
12	Total.	\$20,039,716

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs	
5	From General Revenue Fund.	\$546,125
6	From Federal Funds.	<u>568,625</u>
7	Total.	\$1,114,750

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a revenue maximization unit in the MO	
4	HealthNet Division	
5	Personal Service.	\$92,019
6	Expense and Equipment.	<u>8,114</u>
7	From Federal Funds.	100,133

8	Personal Service.....	92,019
9	Expense and Equipment.....	<u>8,114</u>
10	From Federal Reimbursement Allowance Fund.	<u>100,133</u>
11	Total (Not to exceed 4.00 F.T.E.).	\$200,266

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	From Federal Funds.....	\$1,500,000E
6	From Third Party Liability Collections Fund.....	<u>1,500,000E</u>
7	Total.....	\$3,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund.....	\$5,565,516
5	From Federal Funds.....	21,629,251
6	For the purpose of funding the modernization of the Medicaid	
7	Management Information System (MMIS) and the operation of the	
8	information systems	
9	From Federal Funds.....	31,670,598
10	From Health Care Technology Fund.	<u>5,296,733</u>
11	Total.....	\$64,162,098

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under the MO HealthNet and Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	
6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section provided that not more than	
10	\$350,000 of the appropriations within this section shall be used to	
11	fund the Missouri RX Plan Advisory Commission's expenses	

12	For the purpose of funding pharmaceutical payments under the MO	
13	HealthNet fee-for-service and managed care programs and for the	
14	purpose of funding professional fees for pharmacists and for a	
15	comprehensive chronic care risk management program and for the	
16	treatment of Sickle Cell Disease using the comprehensive chronic	
17	care risk management model as implemented by the state's	
18	Chronic Care Improvement Program	
19	From General Revenue Fund.....	\$158,984,053
20	From Federal Budget Stabilization Fund.....	402,330
21	From Federal Funds.....	607,471,699
22	From Life Sciences Research Trust Fund.	37,125,000
23	From Pharmacy Rebates Fund.....	81,930,097E
24	From Third Party Liability Collections Fund.....	5,252,468
25	From Pharmacy Reimbursement Allowance Fund.	52,079,712E
26	From Health Initiatives Fund.....	969,293
27	From Healthy Families Trust Fund.	1,041,034
28	From Premium Fund.	3,800,000
29	For the purpose of funding Medicare Part D Clawback payments and for	
30	funding MO HealthNet pharmacy payments as authorized by the	
31	provisions of Section 11.435	
32	From General Revenue Fund.....	188,997,035
33	From Federal Funds.....	1E
34	For the purpose of funding pharmaceutical payments under the Missouri	
35	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
36	From Missouri Rx Plan Fund.....	5,781,772E
37	From Healthy Families Trust Fund.	<u>13,820,394</u>
38	Total.....	\$1,157,654,888

Section 11.440. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund

4 From General Revenue Fund..... \$30,000,000E

Section 11.445. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General

3 Revenue Fund as a result of recovering the Pharmacy
 4 Reimbursement Allowance Fund
 5 From Pharmacy Reimbursement Allowance Fund. \$30,000,000E

Section 11.450. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,
 6 laboratory and x-ray services, and family planning services under
 7 the MO HealthNet fee-for-service and managed care programs and
 8 for a comprehensive chronic care risk management program and
 9 Major Medical Prior Authorization and for the treatment of Sickle
 10 Cell Disease using the comprehensive chronic care risk
 11 management model as implemented by the state's Chronic Care
 12 Improvement Program
 13 From General Revenue Fund. \$166,521,124
 14 From Federal Budget Stabilization Fund. 315,675
 15 From Federal Funds. 328,238,332
 16 From Third Party Liability Collections Fund. 1,906,107
 17 From Health Initiatives Fund. 1,247,544
 18 From Healthy Families Trust Fund. 1,041,034
 19 Total. \$499,269,816

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding dental services under the MO HealthNet fee-
 4 for-service and managed care programs and for the treatment of
 5 Sickle Cell Disease using the comprehensive chronic care risk
 6 management model as implemented by the state's Chronic Care
 7 Improvement Program
 8 From General Revenue Fund. \$3,811,170
 9 From Federal Funds. 8,551,233
 10 From Health Initiatives Fund. 71,162
 11 From Healthy Families Trust Fund. 848,773
 12 Total. \$13,282,338

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance	
5	From General Revenue Fund.....	\$55,028,382
6	From Federal Funds.....	<u>102,606,126</u>
7	Total.....	\$157,634,508

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service and	
6	managed care programs and for contracted services to develop	
7	model policies and practices that improve the quality of life for	
8	long-term care residents and for the treatment of Sickle Cell	
9	Disease using the comprehensive chronic care risk management	
10	model as implemented by the state's Chronic Care Improvement	
11	Program	
12	From General Revenue Fund.....	\$150,973,789
13	From Federal Funds.....	403,485,546
14	From Uncompensated Care Fund.	58,516,478
15	From Nursing Facility Federal Reimbursement Allowance Fund.....	9,134,756
16	From Healthy Families Trust Fund.	17,973
17	From Third Party Liability Collections Fund.....	2,592,981
18	For the purpose of funding home health for the elderly, or other long-term	
19	care services under the MO HealthNet fee-for-service and	
20	managed care programs	
21	From General Revenue Fund.....	2,393,434
22	From Federal Funds.....	4,573,837
23	From Health Initiatives Fund.....	159,305
24	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
25	or other long-term care services under the MO HealthNet fee-for-	
26	service and managed care programs	
27	From General Revenue Fund.....	2,251,372
28	From Federal Funds.....	<u>4,073,454</u>

29 Total..... \$638,172,925

Section 11.470. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding all other non-institutional services provided
4 that such programs and services are in existence as of the effective
5 date of this section including, but not limited to, rehabilitation,
6 optometry, audiology, ambulance, non-emergency medical
7 transportation, durable medical equipment, eyeglasses, and
8 comprehensive day rehabilitation services under the MO
9 HealthNet fee-for-service and managed care programs, and for
10 rehabilitation services provided by residential treatment facilities
11 as authorized by the Children's Division for children in the care
12 and custody of the Children's Division and for the treatment of
13 Sickle Cell Disease using the comprehensive chronic care risk
14 management model as implemented by the state's Chronic Care
15 Improvement Program. A portion of this funding allows for
16 contracted services related to prior authorization of certain MO
17 HealthNet services

18 From General Revenue Fund..... \$76,914,772

19 From Federal Funds..... 155,594,226

20 From Nursing Facility Federal Reimbursement Allowance Fund..... 1,414,043

21 From Healthy Families Trust Fund. 831,745

22 From Health Initiatives Fund..... 194,881

23 From Ambulance Service Reimbursement Allowance Fund..... 9,069,225E

24 For the purpose of funding non-emergency medical transportation and for
25 the treatment of Sickle Cell Disease using the comprehensive
26 chronic care risk management model as implemented by the state's
27 Chronic Care Improvement Program

28 From General Revenue Fund..... 11,400,003

29 From Federal Funds..... 20,584,219

30 For the purpose of funding the federal share of MO HealthNet
31 reimbursable non-emergency medical transportation for public
32 entities

33 From Federal Funds..... 6,460,100

34 Total..... \$282,463,214

Section 11.472. There is transferred out of the State Treasury from

2 the General Revenue Fund to the Ambulance Service
3 Reimbursement Allowance Fund
4 From General Revenue Fund..... \$9,069,225E

Section 11.473. There is transferred out of the State Treasury from

2 the Ambulance Service Reimbursement Allowance Fund to the
3 General Revenue Fund as a result of recovering the Ambulance
4 Service Reimbursement Allowance Fund
5 From Ambulance Service Reimbursement Allowance Fund..... \$9,069,225E

Section 11.475. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding the payment to comprehensive prepaid health
4 care plans or for payments to providers of health care services for
5 persons eligible for medical assistance under the MO HealthNet
6 fee-for-service programs or State Medical Program as provided by
7 federal or state law or for payments to programs authorized by the
8 Frail Elderly Demonstration Project Waiver as provided by the
9 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
10 Section 4744) and by Section 208.152 (16), RSMo
11 From General Revenue Fund..... \$251,876,985
12 From Federal Funds..... 685,890,106
13 From MO HealthNet Managed Care Organization Reimbursement
14 Allowance Fund..... 11,478,156E
15 From Health Initiatives Fund..... 8,055,080
16 From Federal Reimbursement Allowance Fund. 93,533,441
17 From Healthy Families Trust Fund. 4,447,110
18 Total..... \$1,055,280,878

Section 11.480. There is transferred out of the State Treasury from the

2 General Revenue Fund to the MO HealthNet Managed Care
3 Organization Reimbursement Allowance Fund
4 From General Revenue Fund..... \$21,400,000E

Section 11.485. There is transferred out of the State Treasury from the

2 MO HealthNet Managed Care Organization Reimbursement

3 Allowance Fund to the General Revenue Fund as a result of
 4 recovering the MO HealthNet Managed Care Organization
 5 Reimbursement Allowance Fund
 6 From MO HealthNet Managed Care Organization Reimbursement
 7 Allowance Fund..... \$21,400,000E

Section 11.490. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding hospital care under the MO HealthNet fee-for-
 4 service and managed care programs, and for a comprehensive
 5 chronic care risk management program and for the treatment of
 6 Sick Cell Disease using the comprehensive chronic care risk
 7 management model as implemented by the state's Chronic Care
 8 Improvement Program. The MO HealthNet Division may adjust
 9 state Fiscal Year 2010 costs of the uninsured payments to hospitals
 10 to reflect the impact on hospitals of the elimination of MO
 11 HealthNet coverage for adults with incomes above the TANF level
 12 and who were covered through a Section 1931 transfer. The MO
 13 HealthNet Division shall track payments to out-of-state hospitals
 14 by location and by services for adults and by services for children
 15 From General Revenue Fund..... \$40,912,476
 16 From Federal Funds..... 482,648,491
 17 From Uncompensated Care Fund. 32,483,522
 18 From Federal Reimbursement Allowance Fund. 148,498,958
 19 From Health Initiatives Fund..... 2,797,179
 20 From Third Party Liability Collections Fund..... 1,062,735
 21 From Healthy Families Trust Fund. 2,365,987
 22 For Safety Net Payments
 23 From Healthy Families Trust Fund. 30,365,444
 24 For Graduate Medical Education
 25 From Healthy Families Trust Fund. 10,000,000
 26 For the purpose of funding a community-based care coordinating program
 27 that includes in-home visits and/or phone contact by a nurse care
 28 manager or electronic monitor. The purpose of such program shall
 29 be to ensure that patients are discharged from hospitals to an

30	appropriate level of care and services and that targeted MO	
31	HealthNet beneficiaries with chronic illnesses and high-risk	
32	pregnancies receive care in the most cost-effective setting. Areas	
33	of implementation shall include, but not be limited to, Greene	
34	County. The project shall be contingent upon adoption of an	
35	offsetting increase in the applicable provider tax and administered	
36	by the MO HealthNet Division's Disease Management Program	
37	From Federal Budget Stabilization Fund.....	200,000
38	From Federal Funds.....	400,000
39	From Federal Reimbursement Allowance Fund.	200,000
40	For the purpose of funding hospital care under the MO HealthNet fee-for-	
41	service and managed care programs, and funding costs incurred by	
42	hospitals for the staffing of the emergency department with MO	
43	HealthNet enrolled physicians of Level I, II, III Trauma Centers as	
44	defined by the Department of Health and Senior Services and	
45	Critical Access Hospitals as defined by the Department of Social	
46	Services, MO HealthNet Division, contingent upon adoption of an	
47	offsetting increase in the applicable provider tax	
48	From Federal Funds.....	30,000,000E
49	From Federal Reimbursement Allowance Fund.	20,000,000E
50	For the purpose of continuing funding in Southwest Missouri and	
51	metropolitan Kansas City Regions of the pager project facilitating	
52	medication compliance for the chronically ill MO HealthNet	
53	participants identified by the Division as having high utilization of	
54	acute care because of poor management of their condition. The	
55	project shall be contingent upon adoption of an offsetting increase	
56	in the applicable provider tax and administered by the MO	
57	HealthNet Division's Disease Management Program	
58	From Federal Funds.....	215,000
59	From Federal Reimbursement Allowance Fund.	<u>215,000</u>
60	Total.....	\$802,364,792

Section 11.495. To the Department of Social Services

- 2 For the MO HealthNet Division
- 3 For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs
- 4 for federal Medicaid funds, utilizing current state and local

5 funding sources as match for services that are not currently
6 matched with federal Medicaid payments
7 From Federal Funds. \$8,000,000E

Section 11.500. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding grants to Federally Qualified Health Centers
4 From General Revenue Fund. \$9,250,000

Section 11.505. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding a pilot project for rural health clinics using
4 telehealth
5 From General Revenue Fund. \$265,000
6 From Federal Funds. 436,430
7 Total. \$701,430

Section 11.510. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding payments to hospitals under the Federal
4 Reimbursement Allowance Program including state costs to pay
5 for an independent audit of DSH payments as required by CMS
6 and for the expenses of the Poison Control Center in order to
7 provide services to all hospitals within the state
8 From Federal Reimbursement Allowance Fund. \$799,784,207E

Section 11.511. To the Department of Social Services

2 There is hereby transferred out of the State Treasury, chargeable to the
3 Department of Social Services Intergovernmental Transfer Fund
4 to the General Revenue Fund for the purpose of providing the
5 state match for Medicaid payments
6 From Department of Social Services Intergovernmental Transfer Fund. \$82,200,000E

Section 11.512. To the Department of Social Services

2 For the Mo HealthNet Division
3 For the purpose of funding payments to the Tier 1 Safety Net Hospitals
4 using Intergovernmental transfers
5 From Department of Social Services Intergovernmental Transfer Fund. \$66,300,000E

2	From Federal Funds.....	<u>112,900,000E</u>
3	Total.....	\$179,200,000

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extended women's health services using fee-for-service,	
4	prepaid health plans, or other alternative service delivery and	
5	reimbursement methodology approved by the director of the	
6	Department of Social Services	
7	From General Revenue Fund.....	\$1,245,779
8	From Federal Funds.....	11,833,516
9	From Federal Reimbursement Allowance Fund.	167,756
10	From Pharmacy Reimbursement Allowance Fund.	49,034
11	For the purpose of funding health care services provided to uninsured	
12	adults through local initiatives for the uninsured	
13	From Federal and Other Funds.	<u>1E</u>
14	Total.....	\$13,296,086

Section 11.517. To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding coverage for custodial adult parents with incomes between the TANF income eligibility limit and fifty percent (50%) of the Federal Poverty Level, upon passage and approval and signing into law SB 306 by the 95th General Assembly, First Regular Session, however, if SB 306 is not signed into law or does not receive CMS approval as stated in Section 208.1345 RSMo., then MO HealthNet coverage shall be provided for custodial adult parents with incomes between the TANF income eligibility limit and fifty percent (50%) of Federal Poverty Level

From Federal Reimbursement Allowance Fund.	\$52,615,793
From Federal Funds.....	<u>94,273,635</u>
Total.....	\$146,889,428

Section 11.520. To the Department of Social Services

2 For the MO HealthNet Division

3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services. Provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	
9	zero percent on the amount of a family's income which is less than	
10	150 percent of the federal poverty level; four percent on the	
11	amount of a family's income which is less than 185 percent of the	
12	federal poverty level but greater than 150 percent of the federal	
13	poverty level; eight percent of the amount on a family's income	
14	which is less than 225 percent of the federal poverty level but	
15	greater than 185 percent of the federal poverty level; fourteen	
16	percent on the amount of a family's income which is less than 300	
17	percent of the federal poverty level but greater than 225 percent of	
18	the federal poverty level not to exceed five percent of total income.	
19	Families with an annual income of more than 300 percent of the	
20	federal poverty level are ineligible for this program	
21	From General Revenue Fund.....	\$30,995,887
22	From MO HealthNet Managed Care Organization Reimbursement	
23	Allowance Fund.....	267,800
24	From Federal Funds.....	143,683,134
25	From Federal Reimbursement Allowance Fund.	7,719,204
26	From Health Initiatives Fund.....	5,375,576
27	From Pharmacy Rebates Fund.....	225,430
28	From Pharmacy Reimbursement Allowance Fund.	907,611
29	From Premium Fund.	<u>2,592,452</u>
30	Total.....	\$191,767,094

Section 11.525. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund.....	\$450,000,000E

Section 11.530. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	

4 Allowance Fund
 5 From Federal Reimbursement Allowance Fund. \$450,000,000E

Section 11.535. There is transferred out of the State Treasury from the
 2 General Revenue Fund to the Nursing Facility Federal
 3 Reimbursement Allowance Fund
 4 From General Revenue Fund. \$120,000,000E

Section 11.540. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 General Revenue Fund as a result of recovering the Nursing
 4 Facility Federal Reimbursement Allowance Fund
 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$120,000,000E

Section 11.545. There is transferred out of the State Treasury from the
 2 Nursing Facility Federal Reimbursement Allowance Fund to the
 3 Nursing Facility Quality of Care Fund
 4 From Nursing Facility Federal Reimbursement Allowance Fund. \$1,500,000

Section 11.550. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law
 5 From Nursing Facility Federal Reimbursement Allowance Fund. \$235,091,756E

Section 11.555. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding MO HealthNet services for the Department of
 4 Elementary and Secondary Education under the MO HealthNet
 5 fee-for-service and managed care programs
 6 From General Revenue Fund. \$69,954
 7 From Federal Funds. 33,299,954E
 8 Total. \$33,369,908

Section 11.560. To the Department of Social Services
 2 For the MO HealthNet Division
 3 For the purpose of funding medical benefits for recipients of the state
 4 medical programs, including coverage in managed care programs

5	and for the treatment of Sickle Cell Disease using the	
6	comprehensive chronic care risk management model as	
7	implemented by the state's Chronic Care Improvement Program	
8	From General Revenue Fund.....	\$29,346,161
9	From Pharmacy Reimbursement Allowance Fund.	1,460,328
10	From Health Initiatives Fund.....	<u>353,437</u>
11	Total.....	\$31,159,926

Section 11.565. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of supplementing appropriations for any medical service	
4	under the MO HealthNet fee-for-service, managed care, or state	
5	medical programs, including related services and for the treatment	
6	of Sickle Cell Disease using the comprehensive chronic care risk	
7	management model as implemented by the state's Chronic Care	
8	Improvement Program, provided that the funds appropriated herein	
9	shall not be used to implement new programs or services and that	
10	such programs and services are in existence as of the effective date	
11	of this section	
12	From Federal Funds.....	\$24,107,486
13	From Premium Fund.	3,837,940
14	From Third Party Liability Collections Fund.....	7,571,156
15	From Uncompensated Care Fund.	1
16	From Federal Reimbursement Allowance Fund.	1
17	From Nursing Facility Federal Reimbursement Allowance Fund.....	<u>181,500</u>
18	Total.....	\$35,698,084

BILL TOTALS

General Revenue Fund.....	\$1,563,974,595
Federal Budget Stabilization Fund.....	8,046,175
Federal Funds.....	4,011,539,173
Other Funds.	<u>1,931,206,004</u>
Total.....	\$7,514,765,947

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